

EXHIBIT B

Exhibit B

Store #	Store Name	Merchandise	Royalty	Delivery &		Warranty	Other	Statement Total	Marketing Exp		Total AR
				Shuttle Fees	Invoice						
207	Owosso	\$ 70,521.45	\$ 4,928.12	\$ 2,377.98	\$ 2,424.27	\$ 1,305.99	\$ 81,557.81	\$ 14,446.00	\$ 96,003.81		

Account Status

207 Owosso

Invoice Number	Type	Invoice Date	Due Date	Currency	Invoice Amount	Balance Due
R207030820	Royalty INV	08-MAR-20	11-MAR-20	USD	4,928.12	4,928.12
207-0000928	Merchandise INV	27-FEB-20	13-MAR-20	USD	11,924.22	11,924.22
207-0000929	Delivery Merch INV	29-FEB-20	15-MAR-20	USD	940.18	940.18
207-0000930	Delivery Fees INV	29-FEB-20	15-MAR-20	USD	99.00	99.00
207-0000931	CPU VIA Merch INV	29-FEB-20	15-MAR-20	USD	416.61	416.61
207-0000932	CPU VIA Fees INV	29-FEB-20	15-MAR-20	USD	50.00	50.00
207-0000933	Warranty INV	29-FEB-20	15-MAR-20	USD	1,776.93	1,776.93
207-0000934	Gift Cards INV	29-FEB-20	15-MAR-20	USD	9.96	9.96
S207022920	Shuttle INV	29-FEB-20	15-MAR-20	USD	595.52	595.52
207-0000935	Merchandise INV	02-MAR-20	17-MAR-20	USD	20,017.18	20,017.18
207-0000936	Merchandise INV	05-MAR-20	20-MAR-20	USD	9,564.11	9,564.11
S207030720	Shuttle INV	07-MAR-20	22-MAR-20	USD	495.52	495.52
207-0000937	Merchandise INV	08-MAR-20	23-MAR-20	USD	29,015.94	29,015.94
207-0000938	CPU VIA Merch INV	08-MAR-20	23-MAR-20	USD	279.42	279.42
207-0000939	CPU VIA Fees INV	08-MAR-20	23-MAR-20	USD	50.00	50.00
207-0000940	Warranty INV	08-MAR-20	23-MAR-20	USD	647.34	647.34
207-0000941	Gift Cards INV	08-MAR-20	23-MAR-20	USD	500.00	500.00
S207031420	Shuttle INV	08-MAR-20	23-MAR-20	USD	247.76	247.76
					Total Due	81,557.81

Report Run Date - 15-MAR-2020

FRANCHISE BILLING FORM ART VAN FURNITURE

INVOICE DATE: 1/16/2020
DUE DATE: 1/31/2020

NOVEMBER		2019													
STORE	207	OWOSSO													
INVOICE	207-113019														
STORE #		STORE NAME	BILLING DEPT.	NAME		INVOICE #	DATE	DESCRIPTION		Q	PRGZ	SUB TOTAL	PRIORITY/ROUNDING	TAX	GRAND TOTAL
207	OWOSSO	IT		AT&T MOBILITY.	872369000X10252019	11/17/19	TELECOM SERVICES	1	13.55	13.55		13.55			13.55
207	OWOSSO	ART VAN		DAMAGE & REPAIR CREDITS	113019	11/30/19	DAMAGE & REPAIR CREDITS	1	(1,050.00)	(1,050.00)					(1,050.00)
207	OWOSSO	ART VAN		ELITE REWARDS	113019	11/30/19	ELITE REWARDS FOR NOVEMBER 2019	1	2,441.00	2,441.00					2,441.00
207	OWOSSO	ART VAN		ELITE REWARDS	123118	12/31/18	ELITE REWARDS FOR JAN-DEC 2018 (PYMT 11 OF 12)	1	2,618.46	2,618.46					2,618.46
207	OWOSSO	ADVERTISING		GRAPHICS EAST	81016	10/15/19	ANNIVERSARY SALE POSTERS 18X24 GER#0753	14	13.66	13.66	9.69	0.82			24.17
207	OWOSSO	ADVERTISING		GRAPHICS EAST	81017	10/16/19	DIRECT MAIL-AY SIGNATURE CARD EVENT 10/23/19 GER#0595 PRINT	961	-	-	-	-			128.74
207	OWOSSO	ADVERTISING		GRAPHICS EAST	81168	10/25/19	NOVEMBER 2019 EVENT POSTERS-2 VERSIONS GER#1026	14	24.10	24.10	1.45	1.45			25.55
207	OWOSSO	ADVERTISING		GRAPHICS EAST	81381	11/7/19	NOVEMBER 2019 EVENT POSTERS-2 VERSIONS GER#1200	15	17.55	17.55	1.05	1.05			18.60
207	OWOSSO	ADVERTISING		GRAPHICS EAST	81578	11/24/19	NOVEMBER 2019 EVENT POSTERS-2	1	200.59	200.59					200.59
207	OWOSSO	ADVERTISING		GRAPHICS EAST	81615	11/22/19	POSTAGE-MUMBO POSTCARD-ONE BIG HOLIDAY SALE 12/7 GER#1519	7,480	-	-	-	-			1,465.70
207	OWOSSO	ADVERTISING		NTVB MEDIA	29116	10/31/19	ART VAN ISSUE DATE 10/11/19 COLUMBUS DAY	7,625	132.91	132.91	19.23	19.23			152.14
207	OWOSSO	ADVERTISING		NTVB MEDIA	29117	10/31/19	ART VAN ISSUE DATE 10/13/19 COLUMBUS DAY 12PAGE TABLOID	25	1.00	1.00	0.09	0.09			1.09
207	OWOSSO	ADVERTISING		NTVB MEDIA	29205	11/7/19	ART VAN ISSUE DATE: 11/7/19 BLACK SATURDAY 8PG TAB	7,515	-	-	-	-			278.30
207	OWOSSO	ADVERTISING		NTVB MEDIA	29206	11/8/19	ART VAN ISSUE DATE: 11/8/19 VETERANS DAY 4 PAGE FULL	7,500	-	-	-	-			277.66
207	OWOSSO	ADVERTISING		NTVB MEDIA	29208	10/31/19	ART VAN ISSUE DATE: 11/28/19 BLACK FRIDAY 8PG DOUBLE GATE	26,025	-	-	-	-			1,376.56
207	OWOSSO	ADVERTISING		NTVB MEDIA	29210	11/7/19	ART VAN ISSUE DATE: 11/7/19 BLACK SATURDAY RELOADED 8PG TAB	7,515	-	-	-	-			281.56
207	OWOSSO	ADVERTISING		NTVB MEDIA	29211	11/8/19	ART VAN ISSUE DATE: 11/7/19 BLACK SATURDAY RELOADED 8PG TAB	7,515	-	-	-	-			281.56
207	OWOSSO	ADVERTISING		NTVB MEDIA	29211	11/8/19	ART VAN ISSUE DATE: 11/7/19 BLACK SATURDAY RELOADED 8PG TAB	7,515	-	-	-	-			281.56
207	OWOSSO	ADVERTISING		NTVB MEDIA	29211	11/8/19	ART VAN ISSUE DATE: 11/7/19 BLACK SATURDAY RELOADED 8PG TAB	7,515	-	-	-	-			281.56
207	OWOSSO	ADVERTISING		NTVB MEDIA	29211	11/8/19	ART VAN ISSUE DATE: 11/7/19 BLACK SATURDAY RELOADED 8PG TAB	7,515	-	-	-	-			281.56
207	OWOSSO	ADVERTISING		NTVB MEDIA	29211	11/8/19	ART VAN ISSUE DATE: 11/7/19 BLACK SATURDAY RELOADED 8PG TAB	7,515	-	-	-	-			281.56
207	OWOSSO	ADVERTISING		NTVB MEDIA	29211	11/8/19	ART VAN ISSUE DATE: 11/7/19 BLACK SATURDAY RELOADED 8PG TAB	7,515	-	-	-	-			281.56
207	OWOSSO	ADVERTISING		NTVB MEDIA	29211	11/8/19	ART VAN ISSUE DATE: 11/7/19 BLACK SATURDAY RELOADED 8PG TAB	7,515	-	-	-	-			281.56
207	OWOSSO	ADVERTISING		NTVB MEDIA	29211	11/8/19	ART VAN ISSUE DATE: 11/7/19 BLACK SATURDAY RELOADED 8PG TAB	7,515	-	-	-	-			281.56
207	OWOSSO	ADVERTISING		NTVB MEDIA	29211	11/8/19	ART VAN ISSUE DATE: 11/7/19 BLACK SATURDAY RELOADED 8PG TAB	7,515	-	-	-	-			281.56
207	OWOSSO	ADVERTISING		NTVB MEDIA	29211	11/8/19	ART VAN ISSUE DATE: 11/7/19 BLACK SATURDAY RELOADED 8PG TAB	7,515	-	-	-	-			281.56
207	OWOSSO	ADVERTISING		NTVB MEDIA	29211	11/8/19	ART VAN ISSUE DATE: 11/7/19 BLACK SATURDAY RELOADED 8PG TAB	7,515	-	-	-	-			281.56
207	OWOSSO	ADVERTISING		NTVB MEDIA	29211	11/8/19	ART VAN ISSUE DATE: 11/7/19 BLACK SATURDAY RELOADED 8PG TAB	7,515	-	-	-	-			281.56
207	OWOSSO	ADVERTISING		NTVB MEDIA	29211	11/8/19	ART VAN ISSUE DATE: 11/7/19 BLACK SATURDAY RELOADED 8PG TAB	7,515	-	-	-	-			281.56
207	OWOSSO	ADVERTISING		NTVB MEDIA	29211	11/8/19	ART VAN ISSUE DATE: 11/7/19 BLACK SATURDAY RELOADED 8PG TAB	7,515	-	-	-	-			281.56
207	OWOSSO	ADVERTISING		NTVB MEDIA	29211	11/8/19	ART VAN ISSUE DATE: 11/7/19 BLACK SATURDAY RELOADED 8PG TAB	7,515	-	-	-	-			281.56
207	OWOSSO	ADVERTISING		NTVB MEDIA	29211	11/8/19	ART VAN ISSUE DATE: 11/7/19 BLACK SATURDAY RELOADED 8PG TAB	7,515	-	-	-	-			281.56
207	OWOSSO	ADVERTISING		NTVB MEDIA	29211	11/8/19	ART VAN ISSUE DATE: 11/7/19 BLACK SATURDAY RELOADED 8PG TAB	7,515	-	-	-	-			281.56
207	OWOSSO	ADVERTISING		NTVB MEDIA	29211	11/8/19	ART VAN ISSUE DATE: 11/7/19 BLACK SATURDAY RELOADED 8PG TAB	7,515	-	-	-	-			281.56
207	OWOSSO	ADVERTISING		NTVB MEDIA	29211	11/8/19	ART VAN ISSUE DATE: 11/7/19 BLACK SATURDAY RELOADED 8PG TAB	7,515	-	-	-	-			281.56
207	OWOSSO	ADVERTISING		NTVB MEDIA	29211	11/8/19	ART VAN ISSUE DATE: 11/7/19 BLACK SATURDAY RELOADED 8PG TAB	7,515	-	-	-	-			281.56
207	OWOSSO	ADVERTISING		NTVB MEDIA	29211	11/8/19	ART VAN ISSUE DATE: 11/7/19 BLACK SATURDAY RELOADED 8PG TAB	7,515	-	-	-	-			281.56
207	OWOSSO	ADVERTISING		NTVB MEDIA	29211	11/8/19	ART VAN ISSUE DATE: 11/7/19 BLACK SATURDAY RELOADED 8PG TAB	7,515	-	-	-	-			281.56
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207	OWOSSO	ADVERTISING		NTVB MEDIA	29211	11/8/19	ART VAN ISSUE DATE: 11/7/19 BLACK SATURDAY RELOADED 8PG TAB	7,515	-	-	-	-			281.56
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207	OWOSSO	ADVERTISING		NTVB MEDIA	29211	11/8/19	ART VAN ISSUE DATE: 11/7/19 BLACK SATURDAY RELOADED 8PG TAB	7,515	-	-	-	-			281.56
207	OWOSSO	ADVERTISING		NTVB MEDIA	29211	11/8/19	ART VAN ISSUE DATE: 11/7/19 BLACK SATURDAY RELOADED 8PG TAB	7,515	-	-	-	-			281.56
207	OWOSSO	ADVERTISING		NTVB MEDIA	29211	11/8/19	ART VAN ISSUE DATE: 11/7/19 BLACK SATURDAY RELOADED 8PG TAB	7,515	-	-	-	-			281.56
207	OWOSSO	ADVERTISING		NTVB MEDIA	29211	11/8/19	ART VAN ISSUE DATE: 11/7/19 BLACK SATURDAY RELOADED 8PG TAB	7,515	-	-	-	-			281.56
207	OWOSSO	ADVERTISING		NTVB MEDIA	29211	11/8/19	ART VAN ISSUE DATE:								

8,348.23

Run Date . . . 10/2019
 Run Time . . . 4:33:03
 Store . . . : 207 OWOSSO PR
 Page . . . : 00001
 Vendor/Model

ART VA NATURE
 Franchise Service Credits
 11/01/2019 to 11/30/2019

961229/ACC
 MAN898R/INWYS
 RC SRV_CD

Debit Memo#	Service#	Road Service	Delivery Prp	Damage Reprs
VHFUR PX2905-03-CHOC	808-1822687-001	75.00	.00	.00
VHFUR PX2905-01G-CHOC	808-1822687-002	75.00	.00	.00
KDOWN 800TT-12-5	808-1822697-001	75.00	.00	.00
SIM GRHV-5	808-1822699-001	75.00	.00	.00
ASH 7050966	808-1822704-001	75.00	.00	.00
ABBLI AS-E1205-SGRY-2	808-1822712-001	75.00	.00	.00
FYUAN D71202-SC	808-1823417-001	75.00	.00	.00
FYUAN D71202-SC	808-1823417-002	75.00	.00	.00
KDOWN 600BB-12-5	808-1823418-001	75.00	.00	.00
SAM S382-042	808-1823423-001	75.00	.00	.00
KDOWN KAM-17-5	808-1823426-001	75.00	.00	.00
YEH 1302-10C	808-1823430-001	75.00	.00	.00
LZB P10-709-BLUE	808-1823442-001	75.00	.00	.00
KDOWN 300GB-12-5	808-1823444-001	75.00	.00	.00
Total . . .		1050.00	.00	1050.00

Franchise Elite rewards
November 30, 2019

<u>Orig invoice</u>	<u>Delivered date</u>	<u>Model</u>	<u>Retail Sale</u>	<u>Last cost</u>	<u>Store</u>
207-0082126	20191102	APPLEAIRPODS	170.00	170.00	207
207-0082471	20191112	PROMO50HDTV	250.01	225.00	207
207-0082500	20191109	WIRELESSBEATS	150.00	132.00	207
207-0082514	20191109	50IN-TV	250.00	250.00	207
207-0082515	20191110	WIRELESSBEATS	150.00	132.00	207
207-0082530	20191128	50IN-TV	250.00	250.00	207
207-0082636	20191116	SOUND-BAR	150.00	150.00	207
207-0082655	20191117	50IN-TV	250.00	250.00	207
207-0082657	20191117	SOUND-BAR	150.00	150.00	207
207-0082813	20191129	AIRFRYER	50.01	50.00	207
207-0082835	20191129	AIRFRYER	50.01	50.00	207
207-0082860	20191129	WIRELESSBEATS	150.00	132.00	207
207-0082876	20191129	50IN-TV	250.00	250.00	207
207-0082902	20191129	50IN-TV	250.00	250.00	207
				2,441.00	

FRANCHISE BILLING FORM

ART VAN FURNITURE

INVOICE DATE: 3/18/2020
DUE DATE: 3/23/2020

DECEMBER	2019
STORE	207
OWOSSO	207-123119

FRANCHISE			VENDOR			INVOICE DETAIL						
STORE #	STORE NAME	BILLING DEPT	NAME	INVOICE #	DATE	DESCRIPTION	Q	PRICE	SUBTOTAL	FREIGHT/ROUNDINGS	TAX	GRAND TOTAL
207	OWOSSO	IT	AT&T MOBILITY	28723690000811252019	12/1/19	TELECOM SERVICES	1	13.50	13.50			13.50
207	OWOSSO	ART VAN	DAMAGE/REPAIR CREDITS - ART VAN	123119	12/31/19	DAMAGE & REPAIR CREDITS	1	(525.00)	(525.00)			
207	OWOSSO	ADVERTISING	FALL 2019 CATALOG	123119	12/31/19	FALL 2019 CATALOG MASS MAILING	1	812.93	812.93			812.93
207	OWOSSO	ART VAN	ART VAN	123119PSCR	11/30/19	PURESLIP "BLACK FRIDAY WEEKEND" CONTEST - JAMES THOMLINSON	1	(500.00)	(500.00)			(500.00)
207	OWOSSO	ART VAN	ELITE REWARDS	123118	12/31/18	ELITE REWARDS FOR JAN-DEC 2018 (PYMT 12 OF 12)	1	2,616.41	2,616.41			2,616.41
207	OWOSSO	ART VAN	ELITE REWARDS	123119	12/31/19	ELITE REWARDS FOR DECEMBER 2019	1	1,487.00	1,487.00			1,487.00
207	OWOSSO	ART VAN	VENDOR DM	123119	12/31/19	VENDOR CREDIT (SEE ATTACHED)	1	(30.00)	(30.00)			(30.00)
207	OWOSSO	ADVERTISING	GRAPHIC EAST	81550	11/20/19	BLACK FRIDAY FREE SEALY BED IN BOX POSTERS GE#81457	1		7.29		0.44	7.73
207	OWOSSO	ADVERTISING	GRAPHIC EAST	81581	11/19/19	2019 TOYS FOR TOTS POSTERS GE#81414	2		12.79		0.77	13.56
207	OWOSSO	ADVERTISING	GRAPHIC EAST	81582	11/19/19	DECEMBER 2019 EVENT POSTERS 12/4 WINTER HOLIDAY SALE 12/12 BLK/FRI	14		15.90		0.95	16.85
207	OWOSSO	ADVERTISING	GRAPHIC EAST	81583	11/19/19	BLACK FRIDAY GIFT CARDS GE#81401	200		7.35		0.44	7.80
207	OWOSSO	ADVERTISING	GRAPHIC EAST	81708	11/27/19	MUMBO POSTCARD ONE BIG HOLIDAY SALE 12/7 FRANCHISE/INSTORE	7,480		741.29		11.88	753.17
207	OWOSSO	ADVERTISING	GRAPHIC EAST	81963	12/17/19	DECEMBER 2019 WINTER POSTERS ROUND 2-2 VERSIONS GE#81954	14		17.43		1.05	18.48
207	OWOSSO	ADVERTISING	NTVB MEDIA, INC	29227	11/27/19	ART VAN ISSUE DATE: 11/27/19 BLACK FRIDAY PREVIEW	26,025		-		-	944.35
207	OWOSSO	ADVERTISING	NTVB MEDIA, INC	29344	12/13/19	ART VAN ISSUE DATE: 12/29/19 MATTRESS ONLY 4PG TAB	50		-		-	0.95
207	OWOSSO	IT	PCOM	900786953	11/15/19	REPLACEMENT OF OUTDATED COMPUTERS	1	348.31	348.31			348.31
207	OWOSSO	ART VAN	TEMPUS TECHNOLOGIES, INC	121943906	12/1/19	COMPLIANCE FEE FOR CC CHIP READER	1	26.00	26.00			26.00
207	OWOSSO	ADVERTISING	WOLVERINE SOLUTIONS GROUP	149539	10/28/19	MATCH 1 YR EXTENDED WARRANTY MAILING OCTOBER POSTAGE/DDPO	2		-		-	5.00
207	OWOSSO	ADVERTISING	WOLVERINE SOLUTIONS GROUP	149540	10/28/19	ART VAN 150 OCTOBER 2019 POSTAGE/PROCESSING/DDPO	8		-		-	5.00

GRAND TOTAL 207 \$ 6,097.77

Run Date : 10/2020
 Run Time : 13:03:25
 Store : 207 OWOSSO FR
 Page : 00001

ART VA NITURE
 Franchise Service Credits
 12/01/2019 to 12/31/2019

990708/ACC
 MAN898R/NEWSYS
 RC SRV_CD

Vendor/Model	Debit Memo#	Service#	Road Service	Delivery Prp	Damage Reprs
KDOWN 400BR-12-5		808-1840516-001	75.00	.00	.00
MANWA XW9171M-L1-1K		808-1840520-001	125.00	.00	.00
ABELLI AS-E1205-SGRY-3I		808-1840522-001	125.00	.00	.00
MENG MNY2007-47		808-1840524-001	75.00	.00	.00
SOUO 5153MPCHILL-COFFEE		808-1840528-001	125.00	.00	.00
Total . . .			525.00	.00	525.00

Franchise Elite rewards

December 31, 2019

<u>Orig invoice</u>	<u>Delivered date</u>	<u>Model</u>	<u>Retail Sale</u>	<u>Last cost</u>	<u>Store</u>
207-0082829	20191212	AIRFRYER	50.01	50.00	207
207-0082831	20191223	WIRELESSBEATS	150.00	132.00	207
207-0082967	20191201	50IN-TV	250.00	250.00	207
207-0082982	20191217	SYG-100-M-BIKE	75.00	75.00	207
207-0082983	20191206	AIRFRYER	50.01	50.00	207
207-0082985	20191202	AIRFRYER	50.01	50.00	207
207-0083071	20191220	TV-43INCH	150.00	150.00	207
207-0083100	20191216	TV-43INCH	150.00	150.00	207
207-0083172	20191216	TV-43INCH	150.00	150.00	207
207-0083181	20191212	AIRFRYER	50.01	50.00	207
207-0083240	20191215	TV-43INCH	150.00	150.00	207
207-0083299	20191218	TV-43INCH	150.00	150.00	207
207-0083483	20191229	KEURIGSINGLESERVE	90.00	90.00	207
				1,497.00	

PRINT DATE : 12/16/2019
PRINT TIME : 10:24:01
DEBIT MEMO# : 743156
REQ. STORE# :
VENDOR : LRB LA-Z-BOY CHAIR COMPANY
REASON :
ART VAN FUTURE INC.
DEE MEMO
PAG NUMBER: 1
WAREHOUSE: 10 WAREHOUSE AV
ENTRY: 12/16/2019 10:23:16 SRV808KK1
CLOSE: 12/16/2019 10:23:16 SRV808KK1

LINE#	VENDOR/MODEL	DEBIT MEMO QUANTITY	GENERATED QUANTITY	SHIPPED QUANTITY	UNIT COST	EXTENDED COST
1		0	0	0	.00	30.00

Reason :
ACK#/Product ID :
Customer Name :
Replacement Mdl :
Problem Description :
IN HOME DELIVERY FEE TO EXCHANGE DEFECTIVE ITEMS.\$ 30.00
810-1271351-001 JASPER III P10-709-BLUE POWER ROCKER
REFER TO DM# 740138
DEDUCT \$30.00
PLEASE REIMBURSE FRANCHISE SOTRE 207 A \$30.00 HANDLING FEE.

TOTAL COST: 30.00
** END OF LISTING **